

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

Phone: (602) 267-1129

Email: doclane@arizonabeef.org

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**

Date Filed: August 30, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,048.89
Total Cash Receipts this Reporting Period:	\$1,640.25
Total Cash Disbursements this Reporting Period:	\$1,824.17
Cash Balance at End of Reporting Period:	\$7,864.97

Report ID: 547

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,200.00	\$0.00	\$1,200.00	\$7,725.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$440.25	\$0.00	\$440.25	\$440.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,640.25	\$0.00	\$1,640.25	\$8,165.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$890.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,824.17	\$0.00	\$1,824.17	\$8,680.58
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,824.17	\$0.00	\$1,824.17	\$7,790.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,824.17			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: WEBB, JAMES M	08/02/2006	\$500.00	\$500.00
Address: 1401 N 24th St, Ste 1, Phoenix, AZ 85008		Cash	
Name: HICKMAN, BILL	08/09/2006	\$200.00	\$200.00
Address: 11141 W Laurelwood Ln, Avondale, AZ 85392		Cash	
Name: BOWERS, RUSSELL "RUSTY"	08/17/2006	\$500.00	\$500.00
Address: 916 W Adams St, Ste 1, Phoenix, AZ 85007		Cash	
Occupation: EXECUTIVE DIRECTOR, AZ ROCK PRODUCTS ASSOCIATION			
Total of Individual Contributions		\$1,200.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,200.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TOWNSEND, ELISE	06/14/2006	\$250.00	\$250.00
Address:	6741 Corsair Ave, Prescott, AZ 86301		Cash	
Name:	FREEDOM CLUB PAC	06/20/2006	\$425.00	\$425.00
Address:	PO Box 32935, Phoenix, AZ 85064		Cash	
Name:	BANK OF AMERICA	06/30/2006	\$1.34	\$133.49
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Name:	GRIFFIN, GAIL	06/30/2006	\$296.00	\$296.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Name:	WEIERS, JERRY	06/30/2006	\$250.00	\$250.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Name:	GREATER PHOENIX CHAMBER OF COMMERCE	07/12/2006	\$400.00	\$800.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85073		Cash	
Name:	BANK OF AMERICA	07/31/2006	\$1.83	\$133.49
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Name:	TIBSHRAENY, JAY	08/07/2006	\$200.00	\$200.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Total of Other Expenses			\$1,824.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,824.17	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	UNITED STATES TREASURY	07/11/2006	\$440.25	\$440.25
Address:	INTERNAL REVENUE SERVICE, OGDEN, UT 84201		Cash	
Memo:	TAX REFUND			
Total of Other Receipts, Interest & Dividends			\$440.25	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$440.25	

